

**Cash Balance Available for HCD Local Assistance Payments - Propositions 46 and 1C**  
**10/7/2011**

	<b>Taxable Prop 1C</b>	<b>Taxable Prop 46</b>	<b>Tax-Exempt Prop 1C</b>	<b>Tax-Exempt Prop 46</b>	<b>Totals</b>
Total Allocations for Local Assistance Payments*	\$1,155,234,712	\$ 469,928,646	\$ 316,640,663	\$ 70,565,670	\$ 2,012,369,690
less: Payments made	\$ 413,291,057	\$ 402,095,880	\$ 153,560,198	\$ 53,238,040	\$ 1,022,185,175
less: Amount Reserved	\$ 81,755,216	\$ 505,454	\$ 108,897,354	\$ 1,443,063	\$ 192,601,087
<b>Unreserved Cash Balance for Local Assistance Payments</b>	<b>\$ 660,188,438</b>	<b>\$ 67,327,313</b>	<b>\$ 54,183,111</b>	<b>\$ 15,884,567</b>	<b>\$ 797,583,428</b>

\* Total allocations represents the total amount of cash that has been provided to HCD since December 17, 2008 for payments to projects awarded funding from Propositions 46 and 1C.